

Print List in Order By: 1
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

R&B CONTRACTS 7-7-2023

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
15330	FERGUSON AGGREGATE & CRUSHING, INC						
1	03-303-000-0000-6519		142,099.10	CONTRACT 20229 CP 1		CONTRACT 20229 C Gravel & Royalties	N
2	03-303-000-0000-6519		12,411.75	CONTRACT 20229 CP 1		CONTRACT 20229 C Gravel & Royalties	N
	15330 FERGUSON AGGREGATE & CRUSHING, INC		154,510.85	2 Transactions			
9051	Hawkinson Construction Company Inc						
3	03-307-000-0000-6262		363,720.74	CP 001-062-004 PYMT 1		CONTRACT20233 P Contract Payments	N
4	03-307-000-0000-6262		28,626.08	SAP 001-030-008 PYMT 1		CONTRACT20233 P Contract Payments	N
5	03-307-000-0000-6262		469,228.01	SAP 001-631-003 PYMT 1		CONTRACT20233 P Contract Payments	N
6	03-307-000-0000-6262		525,615.83	SAP 001-640-003 PYMT 1		CONTRACT20233 P Contract Payments	N
	9051 Hawkinson Construction Company Inc		1,387,190.66	4 Transactions			
3 Fund Total:			1,541,701.51	Road & Bridge	2 Vendors	6 Transactions	
Final Total:			1,541,701.51	2 Vendors	6 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	1,541,701.51	Road & Bridge
All Funds	1,541,701.51	Total

Approved by,

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